

BERNALILLO COUNTY BOARD OF COUNTY COMMISSIONERS (BCC)
Board of Finance

Maggie Hart Stebbins, Chair
Debbie O'Malley, Vice Chair



Art De La Cruz, Member
Lonnie C. Talbert, Member
Wayne A. Johnson, Member

Manny Ortiz, County Treasurer

Tuesday, May 14, 2013 @ 04:30 PM

VINCENT E. GRIEGO CHAMBERS

1. Call to Order

4:30 PM Meeting called to order on May 14, 2013 at Vincent E. Griego Chambers, One Civic Plaza NW, Albuquerque, NM.

2. Approval of Minutes

A. BOARD OF COUNTY COMMISSIONERS: Minutes of the February 12, 2013 Board of Finance Meeting

ATTACHMENTS:

- 02-12-13 board of finance (PDF)

3. Discussion

A. TREASURERS: Board of Finance 05-14-2013

Presentation to the Board of Finance

Approve Minutes from BOF Meeting February 12, 2013

Page# 1 - Property Tax Collections as of March 31, 2013

Page# 2 - Property Tax Distribution as of March 31, 2013

Page# 3 - Investment Portfolio as of March 31, 2013

Page# 4 - Investment Portfolio Maturity Breakdown as of March 31, 2013

Page# 5 - Schedule of Investments as of March 31, 2013

Page# 6 - Investment Income

Page# 7 - Payment Methods & Monthly Payment Program

Page# 8 - MDC & CCP Payments

Page# 9 - Questions & Answers

ATTACHMENTS:

- BOF Report-3rd Q FY2013 FINAL (PPTX)

4. Announcement of Next Board of Finance Meeting

- A. Tuesday, Board of Finance, June 11, 2013 Board of Finance Meeting @ 4:30 Vincent E. Griego Chambers**

5. Adjournment of Meeting